

## EXPENDITURE

### Expenditure Report of M.C. Rohtak for the year 2014-15 to August, 2017

| Sr. No. | Head Of Account                | Actual Expenditure 2014- 2015 | Actual Expenditure 2015- 2016 | Actual Expenditure 2016- 2017 | Actual Expenditure August, 2017 |
|---------|--------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|
|         | Establishment Including        |                               |                               |                               |                                 |
| 1       | Geo Lab                        | 2741.46                       | 3257.97                       | 3972.32                       | 1632.17                         |
| 2       | Office Contingency             | 396.35                        | 240.91                        | 727.44                        | 85.5254                         |
| 3       | Misc. Exp.                     | 766.91                        | 575.61                        | 914.26                        | 367.26                          |
| 4       | Poor Relief Fund/Dev. Work     | 570.54                        | 427.52                        | 368.59                        | 222.03                          |
| 5       | Purchase Of Vehicle            | 0.00                          | 75.00                         | 0.00                          | 0.00                            |
| 6       | Advance & Deposited            | 162.13                        | 146.75                        | 222.67                        | 74.19                           |
| 7       | Service Tax                    | 45.75                         | 19.40                         | 31.99                         | 17.13                           |
| 8       | Cess                           | 10.71                         | 0.00                          | 0.00                          | 0.00                            |
| 9       | Planning /Survey/Sites         | 0.00                          | 0.00                          | 0.00                          | 0.04                            |
|         | Proposed Payment of Sanitation | 0.00                          | 0.00                          | 0.00                          | 1302.21                         |
|         | <b>Total</b>                   | <b>4693.84</b>                | <b>4743.16</b>                | <b>6237.27</b>                | <b>3700.55</b>                  |

  
 Accounts Officer  
 Municipal Corporation  
 ROHTAK

**Expenditure Report of M.C. Rohtak for the year 2014-15 to August, 2017**  
**Expenditure of Establishment**

| Sr. No. | Head Of Account  | Actual Expenditure 2014-2015 | Actual Expenditure 2015-2016 | Actual Expenditure 2016-2017 | Actual Expenditure August, 2017 |
|---------|--|------------------------------|------------------------------|------------------------------|---------------------------------|
| 1       | Pay Regular Office Staff Including Geo Lab & Improvement Trust | 57244994.00                  | 72744987.00                  | 1051.03                      | 29960367.00                     |
| 2       | Pay of regular Sanitation Staff                                | 109473649.00                 | 125870851.00                 | 1291.00                      | 47726982.00                     |
| 3       | Payment Of Pensioners  | 25677788.00                  | 20000000.00                  | 480.00                       | 20376652.00                     |
| 4       | Outsourcing Sanitation Staff                                   | 69976499.00                  | 81107627.00                  | 713.00                       | 46685684.00                     |
| 5       | Outsourcing Fire Staff   | 6984106.00                   | 7278056.00                   | 89.00                        | 758761.00                       |
| 6       | Outsourcing Proposed liabilities249                            | 0.00                         | 0.00                         | 0.00                         | 14646.00                        |
| 7       | Proposed Liabilities for Arrear to Pensioners ( Court Design)  | 4788887.00                   | 18795174.00                  | 187.29                       | 7245138.00                      |
| 8       | Graduity   | 8664250.00                   | 9604793.00                   | 120.65                       | 9250376.00                      |
| 9       | Medical Allowance  | 133430.00                    | 1252572.00                   | 11.25                        | 555750.00                       |
| 10      | T.A. Bill & LTC  | 5778243.00                   | 2848320.00                   | 0.13                         | 22598.00                        |
| 11      | Loan & Advances (Marriages, Building, Computer & Vehicle)      | 2685524.00                   | 1398800.00                   | 28.97                        | 619900.00                       |
|         | <b>Total</b>   | <b>282810173.00</b>          | <b>340901180.00</b>          | <b>3972.32</b>               | <b>163216854.00</b>             |

  
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**Expenditure Report of M.C. Rohtak for the Period of 01-04-2015 to 31-3-2016**

**Expenditure of Office Contingencies**

| Sr. No. | Head Of Account  | Actual Expenditure 2014-15 | Actual Expenditure 2015-16 | Actual Expenditure 2016-17 | Actual Expenditure August, 2017 |
|---------|--|----------------------------|----------------------------|----------------------------|---------------------------------|
| 1       | Contingency Of General Branch, Engg. Branch, L.O. Branch, Garden Branch, Lib. Branch Account Branch, Slaughter & Improvement Trust | 20287114.00                | 162.00                     | 8152007.00                 |                                 |
| 2       | Contingency of Fire Branch   | 2269717.00                 | 25.00                      | 437776.00                  |                                 |
| 3       | Contingency Of Health Branch   | 1062001.00                 | 30.00                      | 980125.00                  |                                 |
| 4       | Cattle Pond (Gaushala)   | 10817250.00                | 200.00                     | 9104315.00                 |                                 |
| 5       | Petrol of Lubricants   | 3985688.00                 | 50.00                      | 4672962.00                 |                                 |
| 6       | Burning & Burial   | 1212980.00                 | 25.00                      | 743860.00                  |                                 |
|         | <b>Total</b>   | <b>39634750.00</b>         | <b>492.00</b>              | <b>24091045.00</b>         | <b>0.00</b>                     |

  
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**Expenditure Report of M.C. Rohtak for the year 2014-15 to August, 2017**  
**Miscellaneous Expenditure**

| Sr. No. | Head Of Account                     | In Lacs                    |                            |                            |                                 |
|---------|-------------------------------------|----------------------------|----------------------------|----------------------------|---------------------------------|
|         |                                     | Actual Expenditure 2014-15 | Actual Expenditure 2015-16 | Actual Expenditure 2016-17 | Actual Expenditure August, 2017 |
| 1       | Law Charges                         | 379600.00                  | 701196.00                  | 4.73                       |                                 |
| 2       | Election /Water Pollution           | 0.00                       | 0.00                       | 0.00                       |                                 |
| 3       | Audit Fee                           | 6140416.00                 | 1861389.00                 | 26.67                      |                                 |
| 4       | Electricity Bill                    | 25130085.00                | 21795023.00                | 295.51                     |                                 |
| 5       | Street Light Maintenance            | 19145924.00                | 11302356.00                | 157.40                     |                                 |
| 6       | 1% Direct Share                     | 0.00                       | 0.00                       | 30.11                      |                                 |
| 7       | Printing & Stationery/Stock & Store | 916884.00                  | 581547.00                  | 7.72                       |                                 |
| 8       | Telephone Bill                      | 933744.00                  | 1047874.00                 | 9.05                       |                                 |
| 9       | Advertisement & VIP programme       | 8947432.00                 | 9507238.00                 | 67.88                      |                                 |
| 10      | Cattle Pond (Gaushala)              | 200.00                     | 9104315.00                 | 255.27                     |                                 |
| 11      | Petrol of Lubricants                | 50.00                      | 4672962.00                 | 52.00                      |                                 |
| 12      | Burning & Burial                    | 25.00                      | 743860.00                  | 7.92                       |                                 |
|         | <b>Total</b>                        | <b>61594085.00</b>         | <b>61317760.00</b>         | <b>914.26</b>              | <b>0.00</b>                     |

  
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**Expenditure Report of M.C. Rohtak for the Period of 01-04-2015 to 31-3-2016**

**Poor Relief Funds/Development in Slums**

| Sr. No. | Head Of Account  | Actual 2013-14     | Actual 2014-15     | Budget 2015-16 | Actual Expenditure up to March, 2016 | Proposed Budget 2016-17 (In Lacs) |
|---------|--|--------------------|--------------------|----------------|--------------------------------------|-----------------------------------|
| 1       | Dev. Of Office Building, Fir Building & Staff Quatr/Drain/Streets/ Parks/Road & Slums Areas/Public Utility Spaces & Pending Payment etc. | 53392670.00        | 56810337.00        | 1450.00        | 42752365.00                          | 650.00                            |
|         | <b>Total</b>   | <b>53392670.00</b> | <b>56810337.00</b> | <b>1450.00</b> | <b>42752365.00</b>                   | <b>650.00</b>                     |

  
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**Expenditure Report of M.C. Rohtak for the Period of 01-04-2015 to 31-3-2016**

**Vehicles & Equipments**

| Sr. No. | Head Of Account   | Actual 2013-14    | Actual 2014-15 | Budget 2015-16 | Actual Expenditure up to March, 2016 | Proposed Budget 2016-17 (In Lacs) |
|---------|---|-------------------|----------------|----------------|--------------------------------------|-----------------------------------|
| 1       | Purchase of Office/Sanitation & other Vehicle Equipment & other Sanitation Charges<br>B. Engineering Sanitation & other Equipment | 1684176.00        | 0.00           | 100.00         | 7500000.00                           | 50.00                             |
|         | <b>Total</b>  | <b>1684176.00</b> | <b>0.00</b>    | <b>100.00</b>  | <b>7500000.00</b>                    | <b>50.00</b>                      |

  
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## INCOME

### Income Report of M.C. Rohtak For The Year 2014-15 to August, 2017

| Sr. No. | Head Of Account  | Actual Income 2014-15 | Actual Income 2015-2016 | Actual Income 2016-2017 | Actual Income August, 2017 |
|---------|--|-----------------------|-------------------------|-------------------------|----------------------------|
| 1       | Stamp Duty   | 2785.63               | 1051.61                 | 1156.10                 | 0.00                       |
| 2       | Miscellaneous(Tower Fees,RTI,Interest Rcvd. Tender Form Fees, Transfer Fees)Fire Charges,Fire N.O.C. | 496.83                | 935.98                  | 781.00                  | 22.45                      |
| 3       | House Tax Proposed & Arrear  | 182.33                | 1816.80                 | 762.00                  | 338.35                     |
| 4       | Fire Tax   | 7.91                  | 19.24                   | 6.68                    | 0.75                       |
| 6       | Contract Of Dead Animal  | 6.35                  | 0.00                    | 12.23                   | 0.00                       |
| 7       | Motor Tax  | 85.15                 | 87.03                   | 84.67                   | 9.61                       |
| 8       | Development Charge   | 510.19                | 615.47                  | 544.32                  | 171.34                     |
| 9       | Coping Fees  | 11.87                 | 20.02                   | 20.00                   | 7.55                       |
| 10      | Rent   | 128.96                | 150.16                  | 170.67                  | 60.32                      |
| 11      | Service Tax  | 12.06                 | 25.87                   | 30.89                   | 135.43                     |
| 12      | Sale Of Land (Auction of Shops )   | 42.93                 | 12.47                   | 8.25                    | 18.92                      |
| 13      | Garden & Road Side Trees   | 0.00                  | 0.00                    | 0.00                    | 0.00                       |
| 14      | Tehbazari  | 3.20                  | 3.46                    | 4.00                    | 1.30                       |
| 15      | Advertisement  | 0.72                  | 80.89                   | 62.27                   | 52.58                      |
| 16      | Electricity Duty (Municipal Tax ) @5%  | 187.83                | 0.00                    | 213.33                  | 0.00                       |
| 17      | Slaughter House  | 0.96                  | 0.00                    | 0.00                    | 0.00                       |
| 18      | Excise Duty  | 249.20                | 0.00                    | 0.00                    | 4.28                       |
| 19      | Commercial Trade License   | 23.90                 | 25.40                   | 32.00                   | 7.56                       |
| 20      | Adv. & Dep. Earnest money & Seccrity etc.  | 200.87                | 255.93                  | 325.71                  | 214.45                     |
| 21      | Show Tax   | 0.78                  | 0.58                    | 0.67                    | 0.90                       |
| 22      | Cess   | 61.75                 | 80.41                   | 93.33                   | 45.87                      |
|         | <b>Total</b>   | <b>4999.42</b>        | <b>5181.32</b>          | <b>4308.12</b>          | <b>1091.66</b>             |